

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: California City

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 24,000	\$ 24,000	\$ 48,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	24,000	24,000	48,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 481,806	\$ 486,431	\$ 968,237
F RPTTF	468,306	472,931	941,237
G Administrative RPTTF	13,500	13,500	27,000
H Current Period Enforceable Obligations (A+E)	\$ 505,806	\$ 510,431	\$ 1,016,237

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

California City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,668,588		\$1,016,237	\$-	\$-	\$24,000	\$468,306	\$13,500	\$505,806	\$-	\$-	\$24,000	\$472,931	\$13,500	\$510,431
4	Debt Service Administration	Fees	09/01/2000	09/01/2034	U S Bank	Debt. Service Administration fee	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Federal Court Stipulated Judgment	Litigation	07/01/1993	07/26/2038	California City SDI Fund	Loan for public works project Sewer Plant (1)	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Federal Court Stipulated Judgment	Litigation	09/27/1993	07/26/2038	California City SDI Fund	Loan for commercial/housing project. Land (2)	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Airport Industrial Development	Miscellaneous	11/06/2007	11/06/2022	Van Pray Living Trust	Land banking for industrial development	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Loan from Low/Mod Housing Fund	SERAF/ERAF	02/01/2010	06/30/2015	Desert Jade Corp.	Loan to fund SERAF Payment	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Employees/ Operating	Admin Costs	02/01/2012	07/26/2038	Staff/ Operations	Annual Admin/ Operations Successor Agency	One	1,050,000	N	\$75,000	-	-	24,000	-	13,500	\$37,500	-	-	24,000	-	13,500	\$37,500
14	Successor Agency Administration	City/County Loans After 6/27/11	01/15/2013	07/28/2038	City of California City	Promissory note - City funding Successor Agency Admin (ROPS 13-14A)	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Legal Services	Legal	02/19/2013	07/28/2038	Jones & Mayer	Legal Counsel Services	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U S Bank	Bond Refinance	One	9,830,588	N	\$744,237	-	-	-	369,806	-	\$369,806	-	-	-	374,431	-	\$374,431
20	Kern County Superintendent of Schools -	Litigation	09/01/2015	07/28/2038	Kern County Superintendent of Schools	Pass-Thru Obligation	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Pass Thru				(KCSS)																	
21	Loan from Low/Mod Housing Fund	SERAF/ERAF	02/01/2010	06/30/2015	California City Housing	Loan to fund SERAF Payment		788,000	N	\$197,000	-	-	-	98,500	-	\$98,500	-	-	-	98,500	-	\$98,500
22	Mojave Unified School District (MUSD) - Pass Thru	Litigation	06/28/1988	06/28/2038	Mojave Unified School District	Pass-Thru Obligation		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

California City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				-	216,774	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				1,031,108	1,273,564	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				-	1,389,757	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				-	-	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			(61,637)	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,031,108	\$162,218	Note: All cash balances available are to satisfy outstanding obligations on future ROPS 19-20 (VanPray Note)

California City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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